



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024
CBT000404 - VIKAS GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100343148	2492		NAGAMANIKAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	10,622.00	0.00	10,622.00
04/03/2022	IN	SA2100373862	25174		KANIZA 64 SELF CURE ACRYLIC(TEMPORARY)	1,960.00	0.00	12,582.00
16/03/2022	IN	SA2100391228	46180		KANIZA 306 LIGHT CURE SPECIAL TRAY (LOWER)	588.00	0.00	13,170.00
17/03/2022	IN	SA2100392274	3002		KANIZA 27a. DENTCARE NOVA W/DIE	9,419.00	0.00	22,589.00
19/03/2022	IN	SA2100396071	43077		TAMILARASI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	773.00	0.00	23,362.00
23/03/2022	IN	SA2100401063	1882		MUTHU IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY	12,040.00	0.00	35,402.00
23/03/2022	IN	SA2100401390	4979		KANIZA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)	6,989.00	0.00	42,391.00
24/03/2022	IN	SA2100402780	45555		SUDARSHANA 422 DENTCARE CLEAR RETAINER	616.00	0.00	43,007.00
24/03/2022	IN	SA2100402265	22036		RATHNAVEL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	45,415.00
30/03/2022	IN	SA2100412163	44323		KANIZA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	672.00	0.00	46,087.00
07/04/2022	IN	SA2200008231	1007649		CHANDRASEKHAR 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-11,41	773.00	0.00	46,860.00
09/04/2022	IN	SA2200011345	1010508		GABRIYEL DENTCARE NOVA METAL COPING-31,32,41,42,43	2,660.00	0.00	49,520.00
13/04/2022	IN	SA2200016671	1015535		RAMESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,408.00	0.00	51,928.00
16/04/2022	IN	SA2200021234	1019993		MANISHA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26,31,32,33,34,35,36,41, 42,43,44,45,46 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,32,33,4 1,42,43	38,909.00	0.00	90,837.00
18/04/2022	IN	SA2200022910	1021644		ALI AKBAR 132a IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B DIRECT DELIVERY-16,26,36,46	8,512.00	0.00	99,349.00

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22/04/2022	IN	SA2200029906	1032363		TAMILARASI 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS TEETH SETTING LOWER-31 , 169a IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS FRAME WORK ONLY UPPER-21 , 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS TEETH SETTING UPPER-21 , 169a IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS FRAME WORK ONLY LOWER-31	57,669.00	0.00	157,018.00
24/04/2022	IN	SA2200031720	1031330		MANISHA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26,31,32,33,34,35,36,41, 42,43,44,45,46	21,504.00	0.00	178,522.00
28/04/2022	RT		11000578			0.00	10,622.00	167,900.00
28/04/2022	IN	SA2200037291	1037146		NANDINI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,32,33,4 1,42,43 , IMPLANT DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23 , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-15,16,17,25,26,27,31,32 ,33,34,35,36,41,42,43,44,45,46,47	40,421.00	0.00	208,321.00
28/04/2022	IN	SA2200038013	1037859		CHANDRASEKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,45,46 , IMPLANT COCR WITH LIGHTCURE COMPOSITE FULL COVERGE BRIDGE-14,15,16	13,104.00	0.00	221,425.00
28/04/2022	IN	SA2200038218	1038062		NAGAMANIKAM 66a. DENTCARE NOVA GINGIVA SMALL-31,32,41,42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31,32,41,42	9,659.00	0.00	231,084.00
05/05/2022	IN	SA2200046999	1046845		nagalaxmi 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,408.00	0.00	233,492.00
06/05/2022	IN	SA2200049854	1049709		NANDINI 66a. DENTCARE NOVA GINGIVA SMALL-11,12,14,15,16,21,22,23,24, 25,26,31,32,41,42 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-15,16,17,25,26,27,31,32 ,33,34,35,36,41,42,43,44,45,46,47	22,904.00	0.00	256,396.00
06/05/2022	IN	SA2200049854	1060960	Based On A/R Invoices 1049709.	NANDINI 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-15,16,17,25,26,27,31,32 ,33,34,35,36,41,42,43,44,45,46,47 , 66a. DENTCARE NOVA GINGIVA SMALL-11,12,14,15,16,21,22,23,24, 25,26,31,32,41,42	0.00	22,904.00	233,492.00

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06/05/2022	IN	SA2200049854	1063417		NANDINI IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-15,16,17,25,26,27,31,32 ,33,34,35,36,41,42,43,44,45,46,47 , 66a. DENTCARE NOVA GINGIVA SMALL-11,12,14,15,16,21,22,23,24, 25,26,31,32,41,42	28,280.00	0.00	261,772.00
10/05/2022	IN	SA2200054050	1053888		MANISHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11,12,13,14,15,16,21,22, 23,24,25,26,31,32,33,34,35,36,41,4 2,43,44,45,46	17,338.00	0.00	279,110.00
12/05/2022	IN	SA2200057615	1057412		LAKSHMI 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-21	2,419.00	0.00	281,529.00
12/05/2022	IN	SA2200057612	1057409		LAKSHMI 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31	2,419.00	0.00	283,948.00
16/05/2022	IN	SA2200061849	1061660		TAMILARASI 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS ACRYLISING LOWER-21 , 169c IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS ACRYLISING UPPER-21	2,800.00	0.00	286,748.00
17/05/2022	IN	SA2200063977	1063812		PARTHIBAN 419 SOFT NIGHT GUARD-41	672.00	0.00	287,420.00
23/05/2022	RC		6021749	Bank Transfer		0.00	45,022.00	242,398.00
28/05/2022	IN	SA2200079555	1079385		GABRIYEL d. CoCr CAST PARTIAL DENTURE BASE DIRECT DELIVERY (LOWER)-41 , IVOCLAR TEETH SET U/L-41	8,887.00	0.00	251,285.00
28/05/2022	IN	SA2200080366	1080193		MANISHA 66a. DENTCARE NOVA GINGIVA SMALL-11,12,13,14,15,16,21,22,23, 24,25,26	4,704.00	0.00	255,989.00
23/06/2022	RC		6033766	Bank Transfer		0.00	255,989.00	0.00
25/06/2022	IN	SA2200120547	1120346		SAROJINI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	447.98	0.00	447.98
28/06/2022	IN	SA2200122748	1122538		KRISHNAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	1,657.94
06/07/2022	IN	SA2200135722	1135503		KANIKA 419 SOFT NIGHT GUARD-	672.00	0.00	2,329.94
12/07/2022	IN	SA2200143637	1143403		SAROJINI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,891.94
12/07/2022	IN	SA2200143117	1142886		265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	6,125.94
14/07/2022	IN	SA2200147539	1147298		SENAPATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	12,005.94
16/07/2022	IN	SA2200149823	1149580		SAROJINI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	14,239.94

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20/07/2022	RC	23353	6043776	Cash Amount Received		0.00	6,030.00	8,209.94
21/07/2022	IN	SA2200158248	1157976		BALA SUBRAMANIYAM 419 SOFT NIGHT GUARD-41	630.00	0.00	8,839.94
23/07/2022	IN	SA2200160697	1160425		JAYASHREE SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,773.00	0.00	15,612.94
26/07/2022	IN	SA2200165312	1165036		BALASUBRAMANIAM 419 SOFT NIGHT GUARD-31	630.00	0.00	16,242.94
30/07/2022	IN	SA2200171076	1170798		KRISHNAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,133.96	0.00	17,376.90
18/08/2022	IN	SA2200200039	1199726		AMBIGA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	23,151.90
20/08/2022	RC		6057107	Bank Transfer		0.00	17,377.00	5,774.90
20/08/2022	IN	SA2200203378	1203059		DIYA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	6,352.90
23/08/2022	IN	SA2200207029	1206695		RAMKUMAR 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	6,714.90
23/08/2022	IN	SA2200206798	1206466		SUDARSANA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	7,292.90
25/08/2022	IN	SA2200211018	1210675		SHANMUGHAM 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	7,922.90
31/08/2022	IN	SA2200219128	1218785		CHANDRASEKAR 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16	2,520.00	0.00	10,442.90
02/09/2022	IN	SA2200222190	1221847		KANNAMMA IMPLANT DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 , DENTCARE NOVA METAL COPING-23 ,24 ,25 ,26	6,668.00	0.00	17,110.90
06/09/2022	IN	SA2200226209	1225860		DR SAVITHRI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,720.00	0.00	19,830.90
09/09/2022	RT	1225860	11004765	Based On A/R Invoices 1225860.		0.00	2,720.00	17,110.90
09/09/2022	IN	SA2200230347	1229985		KANNAMMA IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26	3,360.00	0.00	20,470.90
09/09/2022	IN	SA2200230565	1230202		TUSHAR 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	21,625.90
13/09/2022	IN	SA2200235238	1234856		PRAKASH MAHAVIR 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-21 ,31	1,260.00	0.00	22,885.90

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13/09/2022	IN	SA2200233959	1233582		DR SAVITHRI 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	3,381.00	0.00	26,266.90
13/09/2022	IN	SA2200234679	1234298		RAVI KUMAR IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23	27,090.00	0.00	53,356.90
19/09/2022	IN	SA2200243097	1242720		VIKAS GUPTA 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11 ,31	1,260.00	0.00	54,616.90
19/09/2022	RC		6070868	Bank Transfer		0.00	10,440.00	44,176.90
19/09/2022	IN	SA2200243146	1242769		VIKAS GUPTA 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11 ,41	1,260.00	0.00	45,436.90
21/09/2022	321		83154			0.00	2.90	45,434.00
01/10/2022	IN	SA2200261774	1261384		GUNASEKAR CoCr REPAIRING AND ONE TOOTH ADD ON-31	725.00	0.00	46,159.00
22/10/2022	IN	SA2200287653	1287275		RATHNAVEL 131a IMPLANT COCR(CASTED)WITH LIGHTCURE COMP(C/B) DIRECT DELIVERY-36 ,37	3,885.00	0.00	50,044.00
26/10/2022	RC		6086989	Bank Transfer		0.00	45,400.00	4,644.00
28/10/2022	IN	SA2200294490	1294108		BALA IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22 , 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,22	9,765.00	0.00	14,409.00
28/10/2022	321		104129			0.00	34.00	14,375.00
31/10/2022	IN	SA2200296698	1296328		ZOEB 132b IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B METAL TRIAL FOR LAYERING-16 ,17 ,36 ,37 ,46 ,47	8,820.00	0.00	23,195.00
02/11/2022	IN	SA2200299652	1299281		BALAPRAKASH KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,16 , 27a. DENTCARE NOVA W/DIE-14 ,16	7,109.00	0.00	30,304.00
03/11/2022	IN	SA2200301539	1301164		PARTHASARATHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,34	5,933.00	0.00	36,237.00
05/11/2022	IN	SA2200303370	1302997		ZOEB 132c IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B COMPOSITE LAYERING-16 ,17 ,36 ,37 ,46 ,47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,17 ,36 ,37 ,46 ,47	5,408.00	0.00	41,645.00

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10/11/2022	IN	SA2200309287	1308928		VENKATESUBRAMANIAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,25	4,515.00	0.00	46,160.00
23/11/2022	IN	SA2200327194	1326823		VANAJA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23 ,24	1,470.00	0.00	47,630.00
13/12/2022	IN	2212196261	7008594	UPPER Based On Sales Orders 9096.	NAGARAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	48,260.00
23/01/2023	IN	2301254311	7013947	U/L, SLIP 1 Based On Sales Orders 14726.	GEETHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,260.00	0.00	49,520.00
25/01/2023	RC		6126641	Bank Transfer		0.00	48,260.00	1,260.00
29/01/2023	IN	SA2200417591	1418040		DOZER 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21 ,31	725.00	0.00	1,985.00
31/01/2023	IN	SA2200421760	1422200		VASANTHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	5,424.00
09/02/2023	IN	SA2200433360	1433780		DOZER 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	54,810.00	0.00	60,234.00
14/02/2023	IN	SA2200440598	1441015		VASANTHI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	64,298.00
15/02/2023	IN	SA2200442360	1442767		VEDAKANIGAI FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 ,12 ,21 ,22 ,23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,16 ,24 ,25 , IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22 ,23	32,996.00	0.00	97,294.00
28/02/2023	IN	SA2200459820	1460204		NITHYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,24 ,25	242.00	0.00	97,536.00
02/03/2023	RC		6142787	Bank Transfer		0.00	5,424.00	92,112.00
11/03/2023	IN	SA2200476409	1476775		NITHYA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25	1,470.00	0.00	93,582.00
13/03/2023	IN	SA2200477798	1478168		RAM PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	95,540.00
14/03/2023	IN	SA2200479764	1480134		MAGESHARI 419 SOFT NIGHT GUARD-11	630.00	0.00	96,170.00
18/03/2023	IN	SA2200486174	1486538		NITHYA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25	1,470.00	0.00	97,640.00

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30/03/2023	IN	SA2200501573	1501913		ASHWIN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	100,717.00
31/03/2023	RC		6156685	Bank Transfer		0.00	59,116.00	41,601.00
10/04/2023	IN	2304383371	34001529	U1, SLIP 1 Based On Sales Orders 1106.	KANNIGA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	42,231.00
14/04/2023	IN	SA2300016929	31016911		PONNULAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,46 ,47	5,875.00	0.00	48,106.00
26/04/2023	RC		16010836	Bank Transfer		0.00	41,601.00	6,505.00
29/04/2023	IN	2304442531	34006979	u/l, slip 1 Based On Sales Orders 6843.	KAVIN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	7,765.00
05/05/2023	IN	SA2300041532	31041502		PRAVIN KUMAR 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	10,653.00
09/05/2023	IN	SA2300046544	31046508		SAROJINI RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-26 , 45a. DENTCARE DMLS CROWN/BRIDGE WITH LIGHT CURE COMPOSITE FULL COVERAGE-27 ,34 ,35 , 132a IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B DIRECT DELIVERY-15 ,16 ,23 ,24 ,25 ,26 ,36	19,803.00	0.00	30,456.00
09/05/2023	IN	2305466711	34009638	TWM 2 Based On Sales Orders 9887.	PRAVEEN KUMAR BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	31,716.00
12/05/2023	IN	2305477221	34010726	U/L UNIT CONFIRM Based On Sales Orders 11128.	POONGOTHAI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	32,976.00
20/05/2023	IN	SA2300060810	31060779		SARASWATHI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	34,803.00
22/05/2023	IN	SA2300062558	31062538		PAZHANI COCR METAL CLASP-14 ,24	1,890.00	0.00	36,693.00
09/06/2023	IN	SA2300084529	31091266		SARASWATHI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,44 ,46	3,234.00	0.00	39,927.00
09/06/2023	RC		16031595	Bank Transfer		0.00	34,803.00	5,124.00
21/06/2023	JE		1894532			0.00	1,827.00	3,297.00
27/06/2023	IN	TI/35012595	31119120		MUTHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,927.00
29/06/2023	IN	SA2300107831	31121067		PAZHANI d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-11 ,16 ,17 ,21 ,26 ,27	7,182.00	0.00	11,109.00
03/07/2023	IN	TI/35015212	31128359		SAROJINI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21	630.00	0.00	11,739.00

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10/07/2023	IN	TI/35020191	31138869		RAKSHITHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	13,377.00
13/07/2023	IN	TI/35024646	31144666		KANISHKA DENTCARE CLEAR RETAINER (RETAINER)-22	635.00	0.00	14,012.00
16/07/2023	IN	TI/35027062	31148511		GUNASEKARAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,27 , DENTCARE NOVA FULL METAL ENDOCROWN-17,27	7,373.00	0.00	21,385.00
16/07/2023	IN	TI/35027287	31148735		NIKHILISH BAND & LOOP (SPACE MAINTAINER)-23 , STANDARD BAND (MISCELLANEOUS)-23	1,019.00	0.00	22,404.00
25/07/2023	IN	TI/35039391	31163158		PARTHIBAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	23,097.00
26/07/2023	IN	TI/35040355	31164224		SNEHA DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22,23	9,434.00	0.00	32,531.00
26/07/2023	RC		16053401	Bank Transfer		0.00	12,936.00	19,595.00
28/07/2023	IN	TI/35043936	31167946		AISWARYA BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,019.00	0.00	20,614.00
29/07/2023	IN	TI/35046133	31170215		GUNASEKARAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-13,14,15,16,23,24,2 5	8,090.00	0.00	28,704.00
06/08/2023	IN	TI/35057393	31181897		GUNASEKARAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,2 5	1,878.00	0.00	30,582.00
09/08/2023	IN	TI/35062267	31186882		VANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	31,853.00
14/08/2023	IN	TI/35069725	31194409		GOWLTAM SANTH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	2,503.00	0.00	34,356.00
22/08/2023	IN	SA2300124779	31205255		DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,24 ,26	21,969.00	0.00	56,325.00
23/08/2023	IN	TI/35082602	31207294		SOUMYA DURGA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	2,495.00	0.00	58,820.00
23/08/2023	IN	TI/35082707	31207399		SOUMYA DURGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31	1,250.00	0.00	60,070.00

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31/08/2023	IN	TI/35094930	31219704		PARAMASIVAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	61,327.00
02/09/2023	IN	TI/35096750	31221538		SOWMYA DURGA IPS EMAX PRESS LAYERING VENEER-11,12,21,22 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	23,897.00	0.00	85,224.00
03/09/2023	IN	TI/35098342	31223128		SELVIN DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	88,624.00
13/09/2023	IN	TI/35113299	31238153		ARJUNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	89,317.00
13/09/2023	IN	TI/35112725	31237581		PARAMASIVAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	90,895.00
13/09/2023	RC		16076225	Bank Transfer		0.00	49,000.00	41,895.00
15/09/2023	IN	TI/35117350	31242203		PALANI BIODENTAPLAST PD 4-6 TEETH (DIRECT DEL.)-11,16,17,21,26,27	5,427.00	0.00	47,322.00
25/09/2023	IN	TI/35129551	31254426		SOWMYA DURGA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	819.00	0.00	48,141.00
27/09/2023	RT	31205255	131005555	Based On A/R Invoices 31205255.		0.00	21,969.00	26,172.00
30/09/2023	IN	TI/35138154	31263049		SOUMYA DURGA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	26,991.00
14/10/2023	IN	TI/35157508	31282416		CHITHRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23	5,766.00	0.00	32,757.00
08/12/2023	RC		16116301	Bank Transfer		0.00	32,757.00	0.00
24/12/2023	IN	TI/35256980	31382008		HEYANSH JAIN STANDARD BAND (MISCELLANEOUS)-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	2,457.00	0.00	2,457.00
11/01/2024	IN	TI/35281683	31406159		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,092.00
23/01/2024	IN	TI/35297654	31423752		KANNIGA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,785.00
25/01/2024	RC		16138211	Bank Transfer		0.00	2,457.00	1,328.00
29/01/2024	IN	TI/35306051	31432139		MAGANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,599.00
15/02/2024	IN	TI/35333289	31459366		PRIYA DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,234.00
16/02/2024	RC		16148212	Bank Transfer		0.00	2,599.00	635.00
24/02/2024	IN	TI/35347331	31473393		KANISHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00

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28/02/2024	IN	TI/35353408	31479468		PRIYA DHARSHINI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,848.00
28/02/2024	IN	TI/35353219	31479279		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,483.00
02/03/2024	IN	TI/35357694	31483767		NAZEERA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	7,417.00	0.00	9,900.00
02/03/2024	IN	TI/35357466	31483539		NITHYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17,26,27	1,252.00	0.00	11,152.00
07/03/2024	IN	TI/35364967	31491046		NAZEERA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	12,046.00
21/03/2024	RC		16165010	Bank Transfer		0.00	2,483.00	9,563.00
25/03/2024	IN	TI/35391527	31517630		WESLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,198.00
11/04/2024	IN	TIKER/45017269	41017171		NITHYA SREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,833.00
11/04/2024	RC		26005670	Bank Transfer		0.00	10,198.00	635.00
17/04/2024	IN	TIKER/45025998	41025847		PAVITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
19/04/2024	IN	TIKER/45029660	41029478		GIRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
19/04/2024	IN	TIKER/45029336	41029155		MATHIMITHA HAWLEYS APPLIANCE-11	689.00	0.00	2,594.00
19/04/2024	IN	TIKER/45029810	41029625		DEVA DHARSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,229.00
22/04/2024	IN	TIKER/45032994	41032798		VAIJAYANTHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14	2,907.00	0.00	6,136.00
23/04/2024	IN	TIKER/45034730	41034520		MEHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,407.00
30/04/2024	IN	TIKER/45044367	41044114		LILLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,678.00
04/05/2024	IN	TIKER/45051712	41051425		RAMYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25	3,442.00	0.00	12,120.00
22/05/2024	IN	TIKER/45079207	41080002		JOTHI HAWLEYS APPLIANCE-11	689.00	0.00	12,809.00
22/05/2024	IN	TIKER/45079376	41080164		JOTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	13,444.00
26/06/2024	IN	TIKER/45133186	41134966		LINDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	14,137.00
29/06/2024	RC		26043063	Bank Transfer		0.00	13,444.00	693.00

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29/06/2024	IN	TIKER/45139886	41141555		NITHI HAWLEYS APPLIANCE-21	689.00	0.00	1,382.00
29/06/2024	JE		2999641			0.00	4,656.00	-3,274.00
12/07/2024	IN	TIKER/45159511	41161073		NANDA KUMAR DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,41 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,41	7,144.00	0.00	3,870.00
13/07/2024	IN	TIKER/45161975	41163533		HARINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,563.00
19/07/2024	IN	TIKER/45172069	41173616		ISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,804.00	0.00	8,367.00
31/07/2024	IN	TIKER/45190306	41193491		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,002.00
01/08/2024	IN	TIKER/45192706	41195890		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,637.00
06/08/2024	IN	TIKER/45200026	41203185		HARSITH SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	10,060.00
07/08/2024	IN	TIKER/45202088	41205241		SIVAMITHA VARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,695.00
17/08/2024	IN	TIKER/45220416	41223548		SOWMIYA DURGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,330.00
12/09/2024	RC		26081672	Bank Transfer		0.00	11,330.00	0.00
17/09/2024	IN	TIKER/45267568	41272888		AMSAVENI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31 ,32,33,34,35	3,129.00	0.00	3,129.00
18/09/2024	IN	TIKER/45268560	41274174		JANAKI AMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,21,22,23,26	2,205.00	0.00	5,334.00
						776,734.90	771,400.90	
							*Period Closing Bal.:	5,334.00